

# Historical cost data

**ISIN: DE000UG7KNS6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 25.06.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 26.06.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 27.06.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 30.06.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 03.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 07.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.07.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 14.07.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 15.07.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 16.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 21.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 22.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 24.07.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 25.07.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 28.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 29.07.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 30.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.08.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 31.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 01.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 02.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 04.07.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 09.07.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 10.07.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 17.07.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 18.07.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany